

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/24/2017 11:00:26 AM	131,114	200	395.50	79,100.00	GONE	CHCA	Valid
2	QNBS	4/24/2017 11:00:29 AM	131,115	40	395.25	15,810.00	BSFF	CHCA	Valid
3	QNBS	4/24/2017 11:00:29 AM	131,116	60	395.25	23,715.00	GONE	CHCA	Valid
4	ARBS	4/24/2017 11:07:49 AM	131,117	2,400	300.00	720,000.00	BSFF	CHCA	Valid
5	CHB	4/24/2017 11:35:28 AM	131,118	250	435.75	108,937.50	IFC	IFC	Valid
6	SIIB	4/24/2017 11:36:34 AM	131,119	205	433.75	88,918.75	IFC	BSFF	Valid
7	FSBS	4/24/2017 12:13:12 PM	131,120	514	400.00	205,600.00	BSFF	BSFF	Valid
8	SIIB	4/24/2017 12:34:57 PM	131,121	2,000	433.75	867,500.00	GONE	BSFF	Valid
9	FSBS	4/24/2017 12:39:51 PM	131,122	500	405.00	202,500.00	BSFF	GONE	Valid
10	SIIB	4/24/2017 12:45:13 PM	131,123	25	433.75	10,843.75	IFC	BSFF	Valid
11	FSBS	4/24/2017 12:52:02 PM	131,124	1,000	400.00	400,000.00	BSFF	GONE	Valid
12	FSBS	4/24/2017 12:53:50 PM	131,125	155	404.00	62,620.00	GONE	AULA	Valid
13	FSBS	4/24/2017 12:53:51 PM	131,126	500	405.00	202,500.00	GONE	AULA	Valid
14	FSBS	4/24/2017 12:53:52 PM	131,127	282	409.00	115,338.00	GONE	CHCA	Valid
15	FSBS	4/24/2017 12:53:53 PM	131,128	2,000	415.00	830,000.00	GONE	GONE	Valid
16	FSBS	4/24/2017 12:53:56 PM	131,129	1,063	416.00	442,208.00	GONE	GONE	Valid
17	FSBS	4/24/2017 12:54:11 PM	131,130	937	416.00	389,792.00	GONE	GONE	Valid
18	QNBS	4/24/2017 12:58:38 PM	131,131	422	397.00	167,534.00	IFC	IFC	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
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